

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/2005**

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F. R. BANK OF BOSTON

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***	DOMESTIC ASSETS	
							G		
23 MAINE									
497404	TD BANKNORTH NA	PORLAND	1238565	TORONTO-DOMINION BK	29998	03	F	31,691	
TOTAL RPTRS THIS STATE - 1								COUNTRY TOTAL:	31,691
								STATE TOTAL:	31,691

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
25 MASSACHUSETTS												
2867104	ANGLO IRISH BC BOSTON REP OFF	BOSTON	2743329	ANGLO IRISH BK CORP	11401	06					S	N.A.
319207	ABN AMRO BK NV BOSTON REP OFF	BOSTON	1718227	ABN AMRO HOLD NV	12106	06					COUNTRY TOTAL:	0
TOTAL RPTRS THIS STATE - 2												
TOTAL RPTRS THIS DIST - 3												
											DIST TOTAL:	31,691

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F. R. BANK OF NEW YORK

**CALL REPORT DATA
AS OF June 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
9 CONNECTICUT												
3006496	SOCIETE GENERALE GREENWICH AGY	GREENWICH	1242375	SOCIETE GENERALE	10804	01					S	7
											COUNTRY TOTAL:	7
2015035	DEUTSCHE BK TC CONNECTICUT	GREENWICH	1242423	DEUTSCHE BK AG	11002	03					S	N.A.
											COUNTRY TOTAL:	0
3045824	GOVERNOR&CO BK IRELAND REP	GREENWICH	1242610	GOVERNOR & CO OF BK OF IRE	11401	06					S	N.A.
											COUNTRY TOTAL:	0
3151042	FORTIS BK SA/NV STAMFORD BR	STAMFORD	3137158	FORTIS NV	12106	02					S	2
											COUNTRY TOTAL:	2
3041385	ABBEY NAT TREASURY SVC CT BR	STAMFORD	1239254	BANCO SANTANDER CENTRAL HIS	12505	02					S X	3,877
											COUNTRY TOTAL:	3,877
2618801	UBS AG STAMFORD BR	STAMFORD	1243206	UBS AG	12688	02	H	S			X	45,862
											COUNTRY TOTAL:	45,862
3075719	ROYAL BANK OF CANADA REP OFFIC	GREENWICH	1232497	ROYAL BK OF CANADA	29998	06					S	N.A.
											COUNTRY TOTAL:	0
TOTAL RPTRS THIS STATE - 7												STATE TOTAL: 49,748

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
					G	H	L	I	F	S	A	
34 NEW JERSEY												
1490644	DEUTSCHE BK TC NJ	JERSEY CITY	1242423	DEUTSCHE BK AG	11002	03				S		N.A.
3158603	ABN AMRO B JERSEY CITY REP OFF	JERSEY CITY	1718227	ABN AMRO HOLD NV	12106	06				COUNTRY TOTAL:		0
2983406	CAIXA ECONOMIC MONTEPIO NJ REP	NEWARK	2906236	CAIXA ECONOMICA MONTEPIO GE	12319	06				S		N.A.
79006	UBS FIDUDIARY TC	WEEHAWKEN	1243206	UBS AG	12688	03				COUNTRY TOTAL:		0
2864729	UBS TC NA	WEEHAWKEN	1243206	UBS AG	12688	03				F		N.A.
2121196	TD WATERHOUSE BK NA	JERSEY CITY	1238565	TORONTO-DOMINION BK	29998	03	I	F				11,083
925411	SUMITOMO TR & BKG CO USA	HOBOKEN	1242777	SUMITOMO TR & BKG CO	42609	03	I	S	X			11,083
3130971	BANK TOKYO-MITS JERSEY REP OFF	JERSEY CITY	2961897	MITSUBISHI TOKYO FNCL GRP	42609	06				S		N.A.
TOTAL RPTRS THIS STATE - 8											COUNTRY TOTAL:	1,251
											STATE TOTAL:	12,334

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**CALL REPORT DATA
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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
36 NEW YORK												
1985113	RAIFFEISEN ZENTRALB NY REP OFF	NEW YORK	1559505	RAIFFEISEN ZENTRALBANK OSTERREICHISCHE	10189	06					S	N.A.
233116	ERSTE BK OESTERREICHISCHE NY BR	NEW YORK	2644529	DIE ERSTE OESTERR SPAR-CASSA	10189	02	H	F		X		4,059
							COUNTRY TOTAL:					4,059
2430834	DEXIA BK BELGIUM SA NY BR	NEW YORK	2616151	DEXIA SA	10251	02	H	S				504
1753684	DEXIA CREDIT LOCAL NY BR	NEW YORK	2616151	DEXIA SA	10251	02	H	S				20,607
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	10251	02	G	H	S	X		6,386
2857833	ANTWERPSE DIAMANTBK NY REP OFF	NEW YORK	2857824	ANTWERPSE DIAMANTBANK NV	10251	06				S		N.A.
2988997	EUROCLEAR BK NY REP	NEW YORK	2937502	EUROCLEAR BK SA	10251	06				S		N.A.
							COUNTRY TOTAL:					27,497
2707853	BANK OF CYPRUS NY REP OFF	NEW YORK	1993284	BANK OF CYPRUS	10405	06				S		N.A.
2723826	CYPRUS POPULAR BK NY REP OFF	NEW YORK	2372756	CYPRUS POPULAR BK	10405	06				S		N.A.
							COUNTRY TOTAL:					0
128212	DANSKE BK A/S NY BR	NEW YORK	1242209	DANSKE BK A/S	10502	02	H	S				2,716
							COUNTRY TOTAL:					2,716
383114	BNP PARIBAS EQUITABLE TOWER BR	NEW YORK	1231968	BNP PARIBAS	10804	02	G	S	X			N.A.
972509	BNP PARIBAS NY BR	NEW YORK	1231968	BNP PARIBAS	10804	02	G	S	X			64,411
922111	SOCIETE GENERALE NY BR	NEW YORK	1242375	SOCIETE GENERALE	10804	02	G	H	S	X		70,942
1992858	CREDIT INDUS ET CMRL NY BR	NEW YORK	2916860	CAISSE FEDERALE DU CREDIT MUNICIPAL	10804	02	H	S				8,256
592608	NATEXIS BANQUES POP NY BR	NEW YORK	3025572	BANQUE FEDERALE DES BANQUES	10804	02	G	H	S	X		16,147
2912518	BANCA INTESA SPA NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	02	H	S	X			9,577
514114	CALYON NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	02	G	H	S	X		32,822
1986718	CREDIT LYONNAIS NY REP OFF	NEW YORK	3170258	SAS RUE LA BOETIE	10804	06				S		N.A.
							COUNTRY TOTAL:					202,155
633819	COMMERZBANK AG NY BR	NEW YORK	1242414	COMMERZBANK AKTIENGESELLSCHAFT	11002	02	G	H	S	X		12,328
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	11002	02	H	S	X			94,548
214807	DEUTSCHE BK TC AMERICAS	NEW YORK	1242423	DEUTSCHE BK AG	11002	03	H	I	S	X		24,185

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
36 NEW YORK												
2325882	DEUTSCHE BK TC NEW YORK	NEW YORK	1242423	DEUTSCHE BK AG	11002	03	H	S				N.A.
3152656	EUROHYPO AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	11002	02	H	S				4,316
2724373	DVB BK AG NY REP OFF	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GE	11002	06		S				N.A.
113311	DZ BK AG DEUTSCHE ZENTRA NY BR	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GE	11002	02	G	S	X			7,762
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINS	11002	02	G H	S	X			12,156
55318	DRESDNER BK AG NY BR	NEW YORK	1575822	ALLIANZ AG	11002	02	G	S	X			8,386
3077469	DRESDNER BK AG REP OFF	NEW YORK	1575822	ALLIANZ AG	11002	06		S				N.A.
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKA	11002	02	H	S	X			6,798
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	11002	02	H	S	X			5,845
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	11002	02	H	F	X			33,812
2809476	WESTDEUTSCHE IMMOBI NY REP OFF	NEW YORK	2703033	WESTDEUTSCHE IMMOBILIENBAN	11002	06		S				N.A.
3123432	AAREAL BK AG NY REP OFF	NEW YORK	2965082	AAREAL BK AG	11002	06		S				N.A.
3128624	ALLGEMEINE HYPO RHE NY REP OFF	NEW YORK	3033997	ALLGEMEINE HYPOTHEKENBANK	11002	06		S				N.A.
1984312	LANDESBK BADEN WUERTTEMB NY BR	NEW YORK	3096031	SPARKASSENVERBAND BADEN WI	11002	02	H	S	X			10,713
966012	WESTLB AG NY BR	NEW YORK	3142077	NRW BK	11002	02	G H	S	X			53,576
3280755	HYPOTHEKENBK ESSEN AG REP OFF	NEW YORK	3238149	HYPOTHEKENBANK IN ESSEN AG	11002	06		S				N.A.
3142675	HSH NORDBK AG NY BR	NEW YORK	3324510	RHEINISCHER SPARKASSEN-UND	11002	02	H	S	X			7,030
							COUNTRY TOTAL:					281,455
90403	ATLANTIC BK OF NY	NEW YORK	1232385	NATIONAL BK OF GREECE SA	11207	03	H I	S				3,000
1416327	MARATHON NB OF NY	ASTORIA	2714851	PIRAEUS BK SA	11207	03	H I	F				884
							COUNTRY TOTAL:					3,884
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	11401	02	G H	I	S			1,331
3122967	ANGLO IRISH BC NY REP OFF	NEW YORK	2743329	ANGLO IRISH BK CORP	11401	06		S				N.A.
3141874	DEPFA BK PLC NY BR	NEW YORK	3140895	DEPFA BK PLC	11401	02	H	S				4,811
							COUNTRY TOTAL:					6,142
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	1242656	BANCA NAZIONALE DEL LAVORO S	11509	02	G H	S	X			3,584

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**CALL REPORT DATA
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(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
36 NEW YORK												
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	02	G	H	S	X		16,969
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	FONDAZIONE MONTE DEI PASCHI	11509	02	H	S	X			1,536
916606	BANCA POPOLARE DI MILANO NY BR	NEW YORK	1244119	BANCA POPOLARE DI MILANO	11509	02	H	F	X			763
1357242	BANCA DI ROMA NY BR	NEW YORK	1491128	CAPITALIA SPA	11509	02	H	S	X			1,274
1985618	CASSA RISPARMIO FIR NY REP OFF	NEW YORK	1985560	CASSA DI RISPARMIO DI FIRENZE	11509	06			S			N.A.
213015	SANPAOLO IMI SPA NY BR	NEW YORK	2156394	SANPAOLO IMI SPA	11509	02	H	F	X			1,472
							COUNTRY TOTAL:					25,598
209308	BANCO DE CHILE NY BR	NEW YORK	3110870	LUKSBURG FOUNDATION	11606	02	H	F	X			840
							COUNTRY TOTAL:					840
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	2464268	E S CONTROL HOLD SA	11703	02	H	S	X			775
2292014	CLEARSTREAM BK NY REP OFF	NEW YORK	2881557	CLEARSTREAM INTL SA	11703	06			S			N.A.
							COUNTRY TOTAL:					775
2821227	ING BK NV NY REP OFF	NEW YORK	1242919	ING BK NV	12106	06			S			N.A.
916811	RABOBANK NEDERLAND NY BR	NEW YORK	1242928	RABOBANK NEDERLAND	12106	02	H	S	X			47,569
3216419	ABN AMRO BK NV FIFTH AVE BR	NEW YORK	1718227	ABN AMRO HOLD NV	12106	02		L	S			N.A.
25012	ABN-AMRO BK NV NY BR	NEW YORK	1718227	ABN AMRO HOLD NV	12106	02	G	S	X			35,954
3152094	FORTIS BK SA/NV NY BR	NEW YORK	3137158	FORTIS NV	12106	02	H	S				14,639
							COUNTRY TOTAL:					98,162
1222957	DNB NOR BK ASA NY BR	NEW YORK	2960715	DNB NOR ASA	12203	02	H	S				510
							COUNTRY TOTAL:					510
141716	BANCO COMERCIAL PORTUG NY BR	NEW YORK	2527659	BANCO COMERCIAL PORTUGUES	12319	02	H	S	X			1,078
2863786	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	02	H	S	X			1,274
							COUNTRY TOTAL:					2,352
87001	BANCO ESPANOL CREDITO NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	02			S	X		773
500715	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	G	S	X			4,249
502812	BANCO TOTTA&ACORES NY REP	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	06			S			N.A.

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: *** G H L I F S A B X				DOMESTIC ASSETS
36 NEW YORK											
438818	BANCO BILBAO VIZCAYA ARG NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	02	H	S	X	13,139	
							COUNTRY TOTAL:				18,161
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PI	12602	02	H	S	X	20,150	
1157424	SKANDINAViska ENSKILDA NY BR	NEW YORK	1243185	SKANDINAViska ENSKILDA BANKE	12602	02	H	S	X	6,282	
1852952	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1679560	SWEDBANK FORENINGSSPARBAN	12602	02	H	S	X	3,656	
1867723	NORDEA BK FINLAND PLC NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	12602	02	H	S	X	11,239	
558109	NORDEA BK NORGE NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	12602	02	H	S	X	10	
							COUNTRY TOTAL:				41,337
3223172	UBS AG AVE OF THE AMER BR	NEW YORK	1243206	UBS AG	12688	02	L	F		N.A.	
965510	UBS AG NY BR	NEW YORK	1243206	UBS AG	12688	02	G	F	X	N.A.	
3268342	UBS AG NY REP OFF	NEW YORK	1243206	UBS AG	12688	06		F		N.A.	
925813	UBS AG PARK AVE BR	NEW YORK	1243206	UBS AG	12688	02	G	F		4,751	
590501	BANK JULIUS BAER & CO NY B	NEW YORK	1243224	JULIUS BAER HOLD	12688	02	H	F	X	540	
4512	CREDIT SUISSE NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	02	G	S	X	46,669	
2809467	CREDIT SUISSE NY REP OFF	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	06		S		N.A.	
244514	HABIB BK NY BR	NEW YORK	3301342	AGA KHAN FUND FOR ECONOMIC	12688	02	G H	S	X	43	
							COUNTRY TOTAL:				52,003
66716	T C ZIRAAT BANKASI AS NY BR	NEW YORK	1244089	T C ZIRAAT BANKASI AS	12807	02	H	S	X	487	
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	12807	02	H	S	X	225	
							COUNTRY TOTAL:				712
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	13153	02	G H	S	X	34,332	
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	13153	02	G	S		8,725	
256115	HONGKONG&SHANGHAI NY REP O	NEW YORK	1857108	HSBC HOLD PLC	13153	06		S		N.A.	
1986138	MERRILL LYNCH INTL NY REP OFF	NEW YORK	1986129	MERRILL LYNCH INTL BK	13153	06		S		N.A.	
852302	LLOYDS TSB BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GROUP PLC	13153	02	G	S	X	6,912	
							COUNTRY TOTAL:				49,969

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
36	NEW YORK											
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP	13382	02	G	S		X		23,997
591003	BANK OF SCOTLAND NY BR	NEW YORK	3043437	HBOS PLC	13382	02	H	F				3,646
3260289	GOV&CO BK SCOTLAND NY REP	NEW YORK	3043437	HBOS PLC	13382	06		S				N.A.
3201666	HBOS TREASURY SVC NY BR	NEW YORK	3043437	HBOS PLC	13382	02	H	F				13,034
							COUNTRY TOTAL:					40,677
3174827	BANCA COMERCIALA RO NY REP OFF	NEW YORK	3028416	BANCA COMERCIALA ROMANA SA	15806	06		S				N.A.
							COUNTRY TOTAL:					0
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	29998	02	G	S		X		4,822
568117	CANADIAN IMPERIAL BK NY AGY	NEW YORK	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	02	G	H	S	A	X	26,759
511412	ROYAL BK OF CANADA LIB PL BR	NEW YORK	1232497	ROYAL BK OF CANADA	29998	02	H	F				N.A.
158714	ROYAL BK OF CANADA NY BR	NEW YORK	1232497	ROYAL BK OF CANADA	29998	02	H	F		X		15,749
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	29998	02	H	S		X		17,131
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	02	G	H	S	A	X	11,899
966508	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	03	H	S				N.A.
634218	NATIONAL BK OF CANADA NY BR	NEW YORK	1242188	NATIONAL BK OF CANADA	29998	02	H	S		X		3,921
							COUNTRY TOTAL:					80,281
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	30104	02	G	H	S	X		180
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	30104	01		S		X		16
2848046	BANCO DE LA CIUDAD NY REP OFF	NEW YORK	2737711	BANCO DE LA CIUDAD DE BUENOS	30104	06		S				N.A.
							COUNTRY TOTAL:					196
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	30309	02	G	S		X		3,766
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAU USA INVESTIMENTOS ITAU SA	30309	02	H	S		X		191
451312	UNIBANCO-UNIAO BANC NY REP OFF	NEW YORK	1242179	UNIBANCO-UNIAO DE BANCOS BR	30309	06		S				N.A.
957908	BANCO DO ESTADO RIO GRAN NY BR	NEW YORK	1243822	BANCO DO ESTADO RIO GRANDE	30309	02	H	F				10
86509	BANCO BRADESCO SA NY BR	NEW YORK	1245938	FUNDACAO BRADESCO	30309	02	H	F		X		396
2939047	BANCO ITAU-BBA SA NY REP OFF	NEW YORK	2658179	BANCO ITAU-BBA SA	30309	06		S				N.A.

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							G	H	L	I	F	
36	NEW YORK											COUNTRY TOTAL: 4,363
135715	BANCO DE BOGOTA NY AGY	NEW YORK	2809449	GRUPO AVAL ACCIONES Y VALOR	30503	02	G	H	S	A	X	71
625618	BANCO NACIONAL MEXICO NY AGY	NEW YORK	1239629	BANCO NACIONAL DE MEXICO SA	31704	01	G		S	X		17
1985430	BANCO NACIONAL COME NY REP OFF	NEW YORK	1985337	BANCO NACIONAL DE COMERCIO	31704	06			S			N.A.
1368604	BANCO LATINOAMERICANO NY AGY	NEW YORK	1391312	BANCO LATINOAMERICANO DE EX	31887	01			S	X		367
132200	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	1243420	BANCO REPUBLICA ORIENTAL URI	32603	02	H	F		X		1,076
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	32719	01	G		S	X		470
1160189	BANCO MERCANTIL BANCO NY AGY	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIER	32719	01			S	X		36
842107	CORP BANCA CA BANCO UNIV NY BR	NEW YORK	2916691	INTERNATIONAL FNCL INV HOLD	35807	02	H	F		X		455
253516	GULF INTL BK NY BR	NEW YORK	1242049	GULF INTL BK BSC		40703	02	H	F		X	180
919812	GULF INTL BK UK NY BR	NEW YORK	1242049	GULF INTL BK BSC		40703	02	H	F		X	2
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC		40703	02	H	F		X	76
1985177	TRANS-ARABIAN INV NY REP OFF	NEW YORK	1983959	TRANS-ARABIAN INVESTMENT BK		40703	06			S		N.A.
125707	BANK OF CHINA CHINATOWN BR	NEW YORK	1243662	BANK OF CHINA		41408	02	H	I	F		N.A.
908508	BANK OF CHINA NY BR	NEW YORK	1243662	BANK OF CHINA		41408	02	H	I	F	X	2,617
1898781	BANK OF COMNTNS CO NY BR	NEW YORK	1898754	BANK OF CMNTNS CO		41408	02	H	F		X	443
2579377	CHINA CNSTR BK CORP NY REP OFF	NEW YORK	2044334	CHINA CONSTR BK CORP		41408	06			S		N.A.
2625126	AGRICULTURAL CHINA NY REP OFF	NEW YORK	2051538	AGRICULTURAL BK OF CHINA		41408	06			S		N.A.
3159262	CITIC KA WAH BK NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP		41408	02	H	F			110

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F. R. BANK OF NEW YORK

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
36 NEW YORK												
2599281	INDUSTRIAL CMRL BK NY REP OFF	NEW YORK	2403119	INDUSTRIAL & CMRL BK OF CH	41408	06				S		N.A.
3237094	CHINE MERCHANTS BK NY REP OFF	NEW YORK	3006441	CHINA MERCHANTS BK CO	41408	06				S		N.A.
											COUNTRY TOTAL:	3,170
958400	BANK EAST ASIA NY WHOLESALE BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	02	H	F		X		122
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	02	H	I	F			127
1015560	BANK OF EAST ASIA USA NA	NEW YORK	1244221	BANK OF EAST ASIA	42005	03	H	I	F			478
											COUNTRY TOTAL:	727
909000	BANK OF BARODA NY BR	NEW YORK	1242544	BANK OF BARODA	42102	02	G	H	I	S		216
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	42102	02	H	I	S			402
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	02	G	H	I	S		686
3128606	ICICI BK NY REP OFF	NEW YORK	2628202	ICICI BK	42102	06				S		N.A.
											COUNTRY TOTAL:	1,304
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSI	42218	02	H		S	A	X	110
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	42218	01			S	X		95
											COUNTRY TOTAL:	205
208619	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	01	G		S			5
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	03		I	S	X		5,788
320119	ISRAEL DISCOUNT BK OF NY	NEW YORK	1240737	ISRAEL DISCOUNT BK	42501	03	H	I	S	X		7,992
840000	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	2942775	ISRAEL SALT IND	42501	02	G	H		S		N.A.
790105	BANK HAPOALIM BM NY BR	NEW YORK	2942775	ISRAEL SALT IND	42501	02	G	H	I	S	X	4,544
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	2942775	ISRAEL SALT IND	42501	02	H		S			1,372
3112735	UNION BK OF ISRAEL NY REP OFF	NEW YORK	3112726	UNION BK OF ISRAEL	42501	06			S			N.A.
											COUNTRY TOTAL:	19,701
266310	SHINSEI BK NY REP OFF	NEW YORK	1129319	SHINSEI BK LTD	42609	06			S			N.A.
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	42609	01			S	X		605
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	42609	02	H	S	X			778

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F. R. BANK OF NEW YORK

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(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
36 NEW YORK												
858603	BANK OF YOKOHAMA NY REP OFF	NEW YORK	1242704	BANK OF YOKOHAMA	42609	06				S		N.A.
129013	CHUO MITSUI TR & BK NY REP	NEW YORK	1242713	CHUO MITSUI TR & BKG CO	42609	06				S		N.A.
255211	HOKURIKU BK NY REP OFF	NEW YORK	1242731	HOKURIKU BK	42609	06				S		N.A.
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	42609	02	G	H		S	X	6,393
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	42609	02	H		S	X		27,811
1160170	SHINKIN CENTRAL BK NY BR	NEW YORK	1245853	SHINKIN CENTRAL BK	42609	02	H		S	X		2,636
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	42609	02	H		S	X		787
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	42609	02	H		S	X		1,032
1415665	IYO BK NY REP OFF	NEW YORK	1415656	IYO BK	42609	06			S			N.A.
1492545	OGAKI KYORITSU BK NY REP OFF	NEW YORK	1492509	OGAKI KYORITSU BK	42609	06			S			N.A.
1892592	CHUGOKU BK NY REP OFF	NEW YORK	1892565	CHUGOKU BK	42609	06			S			N.A.
1896255	SAN-IN GODO BK NY REP OFF	NEW YORK	1896237	SAN-IN GODO BK	42609	06			S			N.A.
63014	UFJ BK NY BR	NEW YORK	2949886	UFJ HOLD	42609	02	G		S	X		10,028
2175742	UFJ BK STATEN ISLAND REP OFF	STATEN ISLAND	2949886	UFJ HOLD	42609	02						N.A.
444819	BANK OF TOKYO-MITSUBISHI NY BR	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02	G		S	X		42,143
317810	MITSUBISHI TR & BKG CORP N	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02	G		S	X		5,043
65812	SUMITOMO MITSUI BKG NY BR	NEW YORK	3133262	SUMITOMO MITSUI FNCL GROUP	42609	02	G		S	X		20,125
2023647	MIZUHO CORPORATE BK NY REP OFF	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	06			S			N.A.
212513	MIZUHO CORPORATE NY BR	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	02	G	H	S	X		38,346
							COUNTRY TOTAL:					155,727
660806	ARAB BK PLC NY BR	NEW YORK	1243813	ARAB BK PLC	42706	02	H	I	F	X		432
							COUNTRY TOTAL:					432
265818	KOREA EXCH BK NY REP OFF	NEW YORK	1238592	KOREA EXCH BK	43001	06			S			N.A.
628217	HANA BK NY AGY	NEW YORK	1242816	HANA BK	43001	02	G		S	A	X	244
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	43001	02	H		S	X		145
1984255	EXPORT-IMPORT BK KO NY REP OFF	NEW YORK	1981218	EXPORT-IMPORT BK OF KOREA	43001	06			S			N.A.

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F. R. BANK OF NEW YORK

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
36 NEW YORK												
1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	1983100	KOREA DEV BK	43001	02	H	S	X			382
1984602	KOOKMIN BK NY BR	NEW YORK	3048076	KOOKMIN BK	43001	02	H	S	X			52
149011	CHOHUNG BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	43001	02	H	S	X			13
1751064	SHINHAN BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	43001	02	H	S	X			351
507518	WOORI BK NY AGY	NEW YORK	3179514	WOORI FNC HOLD CO	43001	02	G H	S A	X			96
							COUNTRY TOTAL:					1,283
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	43109	02	H	F	X			302
							COUNTRY TOTAL:					302
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	43605	02	H	S	X			840
							COUNTRY TOTAL:					840
905011	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709	02	G H	S	X			269
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	44709	02	G H	S	X			70
							COUNTRY TOTAL:					339
449515	METROPOLITAN B&TC NY BR	NEW YORK	1239432	PHILIPPINE SCTY CORP	44806	02	H	I	F	X		28
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	44806	02	G	S				26
							COUNTRY TOTAL:					54
54816	DOHA BK NY BR	NEW YORK	1243970	DOHA BK	45101	02	H	F	X			71
							COUNTRY TOTAL:					71
215112	OVERSEA-CHINES BKG CORP NY AGY	NEW YORK	1242526	OVERSEA-CHINESE BKG CORP	46019	02	H	S A	X			718
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	46019	01	G	S	X			1,924
							COUNTRY TOTAL:					2,642
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	1415843	CHANG HWA CMRL BK	46302	02	H	S	X			560
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	01		S	X			750
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	01		S	X			485
2696555	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	3080209	CHINATRUST FHC	46302	02	H	S	X			359
1751626	FIRST CMRL BK NY AGY	NEW YORK	3086210	FIRST FHC	46302	01		S	X			775

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F. R. BANK OF NEW YORK

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
36 NEW YORK												
2031679	CHIAO TUNG BK NY AGY	NEW YORK	3099434	MEGA FHC	46302	01			S	X		390
631619	INTERNATIONAL CMRL BK NY AGY	NEW YORK	3099434	MEGA FHC	46302	01	G		S	X		2,220
1841497	TAIPEI FUBON CMRL BK CO NY AGY	NEW YORK	3158621	FUBON FNCL HC	46302	01			S	X		232
							COUNTRY TOTAL:					5,771
565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	1243260	BANGKOK BK PUBLIC CO	46418	02	G	L	F		X	62
							COUNTRY TOTAL:					62
1358137	MASHREQBANK PSC NY BR	NEW YORK	3181834	ABDULLA AHMED AL GHURAIR INV	46604	02	H	I	S	X		144
							COUNTRY TOTAL:					144
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	53201	02		L	F			276
							COUNTRY TOTAL:					276
964616	UNITED BK AFRICA NY BR	NEW YORK	1244230	UNITED BK FOR AFRICA PLC	54305	02	H	F		X		308
							COUNTRY TOTAL:					308
2330019	STANDARD BK SOUTH A NY REP OFF	NEW YORK	2291941	STANDARD BK OF SOUTH AFRICA	55719	06			S			N.A.
							COUNTRY TOTAL:					0
2972044	NATIONAL BK EGYPT NY BR	NEW YORK	2037822	NATIONAL BK OF EGYPT	57002	02	H		S	X		463
							COUNTRY TOTAL:					463
560812	AUSTRALIA & NEW ZEALAND NY	NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	60089	02	H	F		X		2,036
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	60089	02	H	F		X		4,238
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRALIA	60089	02	H	F		X		749
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	60089	02	H	F		X		4,163
3229446	MACQUARIE BK NY REP OFF	NEW YORK	2523530	MACQUARIE BK	60089	06			S			N.A.
							COUNTRY TOTAL:					11,186
TOTAL RPTRS THIS STATE - 203							STATE TOTAL:					1,151,601
TOTAL RPTRS THIS DIST - 218							DIST TOTAL:					1,213,683

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F. R. BANK OF PHILADELPHIA

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***	DOMESTIC ASSETS	
							G		
10 DELAWARE									
304913	DEUTSCHE BK TR CO DE	WILMINGTON	1242423	DEUTSCHE BK AG	11002	03	I S		759
							COUNTRY TOTAL:		759
2980209	JUNIPER BK	WILMINGTON	1231418	BARCLAYS PLC	13153	03	I S		2,103
413208	HSBC BK USA NA	WILMINGTON	1857108	HSBC HOLD PLC	13153	03	I F X		131,621
							COUNTRY TOTAL:		133,724
3089275	ROYAL BK OF CANADA DE REP OFF	WILMINGTON	1232497	ROYAL BK OF CANADA	29998	06	S		N.A.
TOTAL RPTRS THIS STATE - 4									
							COUNTRY TOTAL:		0
							STATE TOTAL:		134,483

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F. R. BANK OF PHILADELPHIA

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F. R. BANK OF PHILADELPHIA

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***	DOMESTIC ASSETS	
							G		
42 PENNSYLVANIA									
2622983	ALLIED IRISH BKS PHILA REP OFF	PHILADELPHIA	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.	
TOTAL RPTRS THIS STATE - 1								COUNTRY TOTAL:	0
TOTAL RPTRS THIS DIST - 6								STATE TOTAL:	0
								DIST TOTAL:	134,759

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F. R. BANK OF CLEVELAND

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
21 KENTUCKY								
1978928	UFJ BK KENTUCKY REP OFF	FLORENCE	2949886	UFJ HOLD	42609	06	S	N.A.
							COUNTRY TOTAL:	0
							STATE TOTAL:	0
TOTAL RPTRS THIS STATE - 1								
TOTAL RPTRS THIS DIST - 1							DIST TOTAL:	0

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F. R. BANK OF RICHMOND

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
11 DISTRICT OF COLUMBIA												
2121703	BANQUE TRANSATLANTIQUE WA REP	WASHINGTON	1245808	CREDIT INDUSTRIEL & CMRL D	10804	06				S		N.A.
2914192	RABOBANK NEDERLAND WA REP OFF	WASHINGTON	1242928	RABOBANK NEDERLAND	12106	06				COUNTRY TOTAL:		0
1989997	BARCLAYS PLC WA REP OFF	WASHINGTON	1231418	BARCLAYS PLC	13153	06				S		N.A.
1990023	BANCO DO BRASIL SA WA REP OFF	WASHINGTON	1242076	BANCO DO BRASIL SA	30309	06				COUNTRY TOTAL:		0
1989447	STATE BK OF INDIA WA REP OFF	WASHINGTON	1242562	STATE BK OF INDIA	42102	06				S		N.A.
1989474	BANK OF TOKYO MITSU WA REP OFF	WASHINGTON	2961897	MITSUBISHI TOKYO FNCL GRP	42609	06				COUNTRY TOTAL:		0
2154653	EXPORT-IMP BK KOREA WA REP OFF	WASHINGTON	1981218	EXPORT-IMPORT BK OF KOREA	43001	06				S		N.A.
968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	1242964	NATIONAL BK OF PAKISTAN	44709	02	L	F		X		24
647021	ABU DHABI INTL BK WA BR	WASHINGTON	1241891	NATIONAL BK OF ABU DHABI	46604	02	H	F		X		35
TOTAL RPTRS THIS STATE - 9										STATE TOTAL:		59

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F. R. BANK OF RICHMOND

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
37	NORTH CAROLINA							
1494240	RBC CENTURA BK	ROCKY MOUNT	1232497	ROYAL BK OF CANADA	29998	03	S	19,781
							COUNTRY TOTAL:	19,781
TOTAL RPTRS THIS STATE - 1							STATE TOTAL:	19,781
TOTAL RPTRS THIS DIST - 10							DIST TOTAL:	19,840

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F. R. BANK OF ATLANTA

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
12 FLORIDA												
226033	BNP PARIBAS MIAMI AGY	MIAMI	1231968	BNP PARIBAS	10804	02		S	A	X		94
2398617	SG PRIVATE BKG SUISSE MIAMI RE	MIAMI	1242375	SOCIETE GENERALE	10804	06		S				N.A.
3121821	NATEXIS BANQUES MIAMI REP OFF	MIAMI	3025572	BANQUE FEDERALE DES BANQUE	10804	06		S				N.A.
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	3170258	SAS RUE LA BOETIE	10804	02		S	A	X		1,185
							COUNTRY TOTAL:					1,279
380038	DEUTSCHE BK FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	11002	03		F				N.A.
1217515	DEUTSCHE BK INTL CORP	MIAMI	1242423	DEUTSCHE BK AG	11002	05		F				20
141930	DRESDNER BK LATEINAMER MIA AGY	MIAMI	1575822	ALLIANZ AG	11002	02		S	A	X		0
							COUNTRY TOTAL:					20
3016141	BANCA SELLA SPA MIAMI AGY	MIAMI	3111868	MAURIZIO SELLA SAPA	11509	02		S	A			41
							COUNTRY TOTAL:					41
2210287	BANCO DE CHILE MIAMI BR	MIAMI	3110870	LUKSBURG FOUNDATION	11606	02		L	S	X		272
							COUNTRY TOTAL:					272
602833	ABN AMRO BK NV MIAMI AGY	MIAMI	1718227	ABN AMRO HOLD NV	12106	02		S	A	X		863
2854261	ABN AMRO BK NV MIAMI REP OFF	MIAMI	1718227	ABN AMRO HOLD NV	12106	06		S				N.A.
							COUNTRY TOTAL:					863
1831920	BANCO SANTA CRUZ SA MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	02		S	A	X		0
138538	BANCO SANTANDER CENT MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	02		S	A	X		0
634638	BANCO SANTANDER INTL	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	05		F		X		4,210
223434	BANCO BILBAO VIZCAYA MIA AGY	MIAMI	1391237	BANCO BILBAO VIZCAYA ARGENT	12505	02		S	A	X		942
228130	BANCO ATLANTICO SA MIAMI AGY	MIAMI	1981384	BANCO DE SABADELL SA	12505	02		S	A	X		172
2024402	BANCO DE SABADELL SA MIAMI BR	MIAMI	1981384	BANCO DE SABADELL SA	12505	02		L	S	X		574
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA	12505	02		S	A			203
3101551	CAJA DE AHORROS Y MONT MIA AGY	MIAMI	3032600	CAJA DE AHORROS Y MONTE DE F	12505	02		S	A			871
3108121	CAIXA DE AFORROS MIAMI AGY	MIAMI	3037856	CAIXA DE AFORROS DE VIGO	12505	02		S	A			245
3072183	BANCO PASTOR SA MIAMI AGY	MIAMI	3111729	FUNDACION PEDRO BARRIE DE LA	12505	02		S	A	X		136

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F. R. BANK OF ATLANTA

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
12 FLORIDA												
1160518	UBS AG MIAMI BR	MIAMI	1243206	UBS AG	12688	02		L		F	X	456
3353190	UBS AG PALM BEACH REP OFF	PALM BEACH	1243206	UBS AG	12688	06				F		N.A.
2814041	CREDIT SUISSE MIAMI REP OFF	MIAMI	1647970	CREDIT SUISSE GROUP	12688	06				S		N.A.
1983726	BANK VON ERNST & CO MIAMI	MIAMI	1983717	BANK VON ERNST & CIE AG	12688	06				S		N.A.
1983762	ROYAL BK OF CANADA SUISSE MIAM	MIAMI	1983753	ROYAL BK OF CANADA SUISSE	12688	06				S		N.A.
140335	BARCLAYS BK PLC MIAMI BR	MIAMI	1231418	BARCLAYS PLC	13153	02		L		S	X	9,352
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GROUP PLC	13153	02		G		S A	X	641
227638	ROYAL BK OF CANADA MIAMI BR	MIAMI	1232497	ROYAL BK OF CANADA	29998	02		L		F	X	696
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	29998	03				F		71
482633	BANCO DE LA NACION ARG MIA AGY	MIAMI	1241912	BANCO DE LA NACION ARGENTINA	30104	02				S A	X	66
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	30309	02				S A	X	366
2434159	UNIBANCO-UNIAO DE BANCOS BRASI	MIAMI	1242179	UNIBANCO-UNIAO DE BANCOS BR	30309	06				S		N.A.
2809597	BANCO DE CREDITO E INV MIA BR	MIAMI	2833912	INVERSIONES BAQUIO SA	30406	02		L		S	X	339
3057470	BANCO DE BOGOTA SA MIAMI AGY	MIAMI	2809449	GRUPO AVAL ACCIONES Y VALOR	30503	02				S A	X	172
222932	BANCO COLPATRIA RED MU MIA AGY	MIAMI	2913270	INVERSIONES ABACOL SA	30503	02				S A		24
3225091	BANCOLOMBIA SA MIAMI AGY	MIAMI	3225082	COMPANIA DE CEMENTOS ARGOS	30503	02				S A	X	90
913418	BANCAFE INTL	MIAMI	3345739	GRANBANCO	30503	05				F	X	199
423038	BANCO INTERNACIONAL DE MIA AGY	CORAL GABLES	1892284	BANCO NACIONAL DE COSTA RICA	30589	02				S A	X	187

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F. R. BANK OF ATLANTA

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS	
							G	H	L	I	F		
12	FLORIDA											COUNTRY TOTAL.	187
577137	PACIFIC NB	MIAMI	1129355	BANCO DEL PACIFICO SA	31003	03	H	I	F		X		307
419134	BANCO DEL PICHINCHA CA MIA AGY	MIAMI	1245899	BANCO DEL PICHINCHA CA	31003	02			S	A			109
3161715	JAMAICA NAT TAMARAC REP OFF	TAMARAC	2618883	JAMAICA NAT BLDG SOCIETY	31607	06			S			N.A.	
605432	BANCO IND DE VENEZUELA MIA AGY	MIAMI	1243345	BANCO IND DE VENEZUELA CA	32719	02			S	A			141
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIEROS	32719	02			S	A	X		63
3044434	BANCO VENEZOLANO MIAMI REP OFF	MIAMI	2872715	BANCO VENEZOLANO DE CREDITO	32719	06			S			N.A.	
3135631	BANCO DE CRE CORAL GABLES AGY	CORAL GABLES	2397339	CREDICORP	35602	02			S	A			270
1983490	BANCO GEN OVERSEAS MIAMI REP O	MIAMI	1983481	BANCO GEN OVERSEAS	36137	06			S			N.A.	
1983641	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983623	MERRILL LYNCH B&TC CAYMAN	36137	06			S			N.A.	
480536	BANK LEUMI LE-ISRAEL MIA AGY	MIAMI	1232536	BANK LEUMI LE-ISRAEL BM	42501	02	G		S	A	X		0
134334	BANK HAPOALIM BM MIAMI BR	AVENTURA	2942775	ISRAEL SALT IND	42501	02	G	L	S		X		506
1983418	BANK HAPOALIM BM MIAMI REP OFF	MIAMI	2942775	ISRAEL SALT IND	42501	06			S			N.A.	
TOTAL RPTRS THIS STATE - 51										STATE TOTAL:		23,883	

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F. R. BANK OF ATLANTA

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
13 GEORGIA												
1437872	KBC BK NV ATLANTA AGY	ATLANTA	2701002	CERA STICHTING VZW	10251	01				S		0
										COUNTRY TOTAL:		0
2809533	BNP PARIBAS ATLANTA REP OFF	ATLANTA	1231968	BNP PARIBAS	10804	06				S		N.A.
										COUNTRY TOTAL:		0
41339	COMMERZBANK AKTIENGESE ATL AGY	ATLANTA	1242414	COMMERZBANK AKTIENGESELLSC	11002	01				S		0
										COUNTRY TOTAL:		0
3073238	ALLIED IRISH BK PLC ATL REP OF	ATLANTA	1242601	ALLIED IRISH BANKS PLC	11401	06				S		N.A.
										COUNTRY TOTAL:		0
2345899	RABOBANK NEDERLAND ATL REP OFF	ATLANTA	1242928	RABOBANK NEDERLAND	12106	06				S		N.A.
										COUNTRY TOTAL:		0
2914820	RBC CENTURA CARD BK	ATLANTA	1232497	ROYAL BK OF CANADA	29998	03		I	S			10
518738	BANK OF NOVA SCOTIA ATL AGY	ATLANTA	1238967	BANK OF NOVA SCOTIA	29998	01	G		S			2,160
										COUNTRY TOTAL:		2,170
1831984	BANK OF TOKYO-MITSUBIS ATL AGY	ATLANTA	2961897	MITSUBISHI TOKYO FNCL GRP	42609	01			S			0
										COUNTRY TOTAL:		0
TOTAL RPTRS THIS STATE - 8											STATE TOTAL:	2,170
TOTAL RPTRS THIS DIST - 59										DIST TOTAL:		26,053

**STRUCTURE DATA
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F. R. BANK OF CHICAGO

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
17 ILLINOIS												
328834	BNP PARIBAS CHICAGO BR	CHICAGO	1231968	BNP PARIBAS	10804	02	G		S	X		1,982
140139	SOCIETE GENERALE CHICAGO BR	CHICAGO	1242375	SOCIETE GENERALE	10804	02		L	S			0
2631574	CALYON CHICAGO BR	CHICAGO	3170258	SAS RUE LA BOETIE	10804	02			S			0
							COUNTRY TOTAL:					1,982
339531	COMMERZBANK AKT CHICAGO BR	CHICAGO	1242414	COMMERZBANK AKTIENGESELLSCHAFT	11002	02	G		S			0
3165889	EUROHYPO CHICAGO REP OFF	CHICAGO	1242423	DEUTSCHE BK AG	11002	06			S			N.A.
							COUNTRY TOTAL:					0
2940173	ALLIED IRISH BK CHICAGO REP	CHICAGO	1242601	ALLIED IRISH BANKS PLC	11401	06			S			N.A.
3283064	DEPFA BK CHICAGO REP OFF	CHICAGO	3140895	DEPFA BK PLC	11401	06			S			N.A.
							COUNTRY TOTAL:					0
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	1242656	BANCA NAZIONALE DEL LAVORO S.p.A.	11509	06			S			N.A.
399638	BANCA DI ROMA CHICAGO BR	CHICAGO	1491128	CAPITALIA SPA	11509	02	G		S	X		101
							COUNTRY TOTAL:					101
2252661	RABOBANK NEDERLAND CHICAGO REP	CHICAGO	1242928	RABOBANK NEDERLAND	12106	06			S			N.A.
3343306	ABN AMRO INV TC	CHICAGO	1718227	ABN AMRO HOLD NV	12106	03	H		S			N.A.
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718227	ABN AMRO HOLD NV	12106	02	G	H	S	X		31,485
455534	LASALLE BK NA	CHICAGO	1718227	ABN AMRO HOLD NV	12106	03	H	I	F			69,751
							COUNTRY TOTAL:					101,236
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	12688	02	G		S			48
1942723	UBS GLOBAL ASSET MGMT TC	CHICAGO	1243206	UBS AG	12688	03			S			N.A.
							COUNTRY TOTAL:					48
3108925	ROYAL BK SCOTLAND CHGO REP	CHICAGO	1245796	ROYAL BK OF SCOTLAND GROUP	13382	06			S			N.A.
1994188	BANK OF SCOTLAND CHICAGO REP	CHICAGO	3043437	HBOS PLC	13382	06			S			N.A.
							COUNTRY TOTAL:					0
525839	BANK OF MONTREAL CHICAGO BR	CHICAGO	1231333	BANK OF MONTREAL	29998	02	H		S	X		14,772
3353154	HARRIS CENTRAL NA	ROSELLE	1231333	BANK OF MONTREAL	29998	03	H	I	F			4

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F. R. BANK OF CHICAGO

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
17 ILLINOIS												
75633	HARRIS NA	CHICAGO	1231333	BANK OF MONTREAL	29998	03		H	I	F		33,027
5247	NLSB	PLAINFIELD	1231333	BANK OF MONTREAL	29998	03		H	I	S		1,092
332738	CANADIAN IMPERIAL BK CHGO BR	CHICAGO	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	02		L	S			0
1994179	BANK NOVA SCOTIA CHICAGO REP	CHICAGO	1238967	BANK OF NOVA SCOTIA	29998	06			S			N.A.
							COUNTRY TOTAL:					48,895
217237	STATE BANK INDIA CHICAGO BR	CHICAGO	1242562	STATE BK OF INDIA	42102	02	G	I	S			214
							COUNTRY TOTAL:					214
327239	BANK HAPOALIM BM CHICAGO BR	CHICAGO	2942775	ISRAEL SALT IND	42501	02	G	S	X			0
							COUNTRY TOTAL:					0
92331	UFJ BANK CHICAGO BR	CHICAGO	2949886	UFJ HOLD	42609	02	G	S				0
660637	BK TOKYO-MITSU CHICAGO BR	CHICAGO	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02	G	S	X			1,744
71439	MIZUHO CORP BK CHICAGO BR	CHICAGO	3185355	MIZUHO FNCL GROUP	42609	02	G	S				0
							COUNTRY TOTAL:					1,744
128137	NATIONAL BK PAKISTAN CHGO REP	CHICAGO	1242964	NATIONAL BK OF PAKISTAN	44709	06		S				N.A.
							COUNTRY TOTAL:					0
707130	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	3099434	MEGA FHC	46302	02	G	S	X			84
							COUNTRY TOTAL:					84
TOTAL RPTRS THIS STATE - 30											STATE TOTAL:	154,304

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F. R. BANK OF CHICAGO

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***		DOMESTIC ASSETS
							G	H	
18 INDIANA									
236649	MERCANTILE NB IN	HAMMOND	1231333	BANK OF MONTREAL	29998	03	I	F	776
TOTAL RPTRS THIS STATE - 1									
								COUNTRY TOTAL:	776
								STATE TOTAL:	776

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F. R. BANK OF CHICAGO

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***	DOMESTIC ASSETS
					G	H	L	
26	MICHIGAN							
445843	STANDARD FED BK NA	TROY	1718227	ABN AMRO HOLD NV	12106	03	F	37,774
							COUNTRY TOTAL:	37,774
							STATE TOTAL:	37,774
	TOTAL RPTRS THIS STATE -	1						
	TOTAL RPTRS THIS DIST -	32					DIST TOTAL:	192,854

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F. R. BANK OF MINNEAPOLIS

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
27 MINNESOTA												
2785310	BANK OF SCOTLAND MPLS REP OFF	MINNEAPOLIS	3043437	HBOS PLC	13382	06					S	N.A.
1979729	BANK TOKYO-MITSUBISHI MN REP	MINNETONKA	2961897	MITSUBISHI TOKYO FNCL GRP	42609	06					COUNTRY TOTAL:	0
TOTAL RPTRS THIS STATE - 2												
TOTAL RPTRS THIS DIST - 2												
											DIST TOTAL:	0

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F. R. BANK OF DALLAS

**CALL REPORT DATA
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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
					G	H	L	I	F	S	A	
48 TEXAS												
2036469	BNP PARIBAS DALLAS REP OFF	DALLAS	1231968	BNP PARIBAS	10804	06				S		N.A.
2738213	BNP PARIBAS HOUSTON AGY	HOUSTON	1231968	BNP PARIBAS	10804	01				S		2,234
67058	SOCIETE GENERALE DALLAS AGY	DALLAS	1242375	SOCIETE GENERALE	10804	01				S		25
1987135	SOCIETE GENERALE HOUS REP OFF	HOUSTON	1242375	SOCIETE GENERALE	10804	06				S		N.A.
1987180	NATEXIS BANQUES POP HOU REP	HOUSTON	3025572	BANQUE FEDERALE DES BANQUE	10804	06				S		N.A.
1987162	CALYON DALLAS REP OFF	DALLAS	3170258	SAS RUE LA BOETIE	10804	06				S		N.A.
1986914	CALYON HOUSTON REP OFF	HOUSTON	3170258	SAS RUE LA BOETIE	10804	06				S		N.A.
							COUNTRY TOTAL:					2,259
2907158	WESTLB AG HOU REP OFF	HOUSTON	3142077	NRW BK	11002	06				S		N.A.
							COUNTRY TOTAL:					0
1459294	RABOBANK NEDERLAND DALLAS REP	DALLAS	1242928	RABOBANK NEDERLAND	12106	06				S		N.A.
495763	ABN AMRO BK NV HSTN REP OFF	HOUSTON	1718227	ABN AMRO HOLD NV	12106	06				S		N.A.
							COUNTRY TOTAL:					0
3191963	BBVA BANCOMER SA HOUSTON AGY	HOUSTON	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	01				S	X	961
800750	LAREDO NB	LAREDO	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	03			I	F		2,797
755551	SOUTH TX NB	LAREDO	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	03			I	F		663
							COUNTRY TOTAL:					4,421
3016057	ROYAL BK SCOTLAND HOU REP OFF	HOUSTON	1245796	ROYAL BK OF SCOTLAND GROUP	13382	06				S		N.A.
1986932	BANK OF SCOTLAND HOUS REP OFF	HOUSTON	3043437	HBOS PLC	13382	06				S		N.A.
							COUNTRY TOTAL:					0
187255	BANK OF MONTREAL-HOUSTON AGY	HOUSTON	1231333	BANK OF MONTREAL	29998	01				S		0
1987050	CANADIAN IMPER BK HOUS REP OFF	HOUSTON	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	06				S		N.A.
2585752	ROYAL BK CANADA HOUS REP OFF	HOUSTON	1232497	ROYAL BK OF CANADA	29998	06				S		N.A.
1476433	TORONTO-DOMINION BK HOU AGY	HOUSTON	1238565	TORONTO-DOMINION BK	29998	01				S		0
1987032	BANK NOVA SCOTIA HOUS REP OFF	HOUSTON	1238967	BANK OF NOVA SCOTIA	29998	06				S		N.A.
							COUNTRY TOTAL:					0

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F. R. BANK OF DALLAS

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
48 TEXAS												
1986941	UFJ BK HOUSTON REP OFFICE	HOUSTON	2949886	UFJ HOLD	42609	06				S		N.A.
1917011	BANK TOKYO MITSU DAL REP OFF	DALLAS	2961897	MITSUBISHI TOKYO FNCL GRP	42609	06				S		N.A.
538156	BANK TOKYO-MITSUBISHI HOU AGY	HOUSTON	2961897	MITSUBISHI TOKYO FNCL GRP	42609	01				S		841
							COUNTRY TOTAL.					841
1476424	RIYAD BK HOUSTON AGY	HOUSTON	1476040	RIYAD BK	45608	01				S		99
							COUNTRY TOTAL:					99
3227273	MACQUARIE BK HOSTON REP OFF	HOUSTON	2523530	MACQUARIE BK	60089	06				S		N.A.
							COUNTRY TOTAL:					0
TOTAL RPTRS THIS STATE - 25							STATE TOTAL:					7,620
TOTAL RPTRS THIS DIST - 25							DIST TOTAL:					7,620

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F. R. BANK OF SAN FRANCISCO

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***	DOMESTIC ASSETS	
							G		
4 ARIZONA									
528568	HARRIS BK NA	SCOTTSDALE	1231333	BANK OF MONTREAL	29998	03	I F		1,011
TOTAL RPTRS THIS STATE - 1									
							COUNTRY TOTAL:		1,011
							STATE TOTAL:		1,011

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F. R. BANK OF SAN FRANCISCO

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	BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
								G	H	L	I	F	
6 CALIFORNIA													
1982635	KBC BK NV LA REP OFF	LOS ANGELES	2701002	CERA STICHTING VZW		10251	06				S		N.A.
								COUNTRY TOTAL:					0
804963	BANK OF THE WEST	SAN FRANCISCO	1231968	BNP PARIBAS		10804	03	H	S	X			41,904
43164	BNP PARIBAS LA REP OFF	LOS ANGELES	1231968	BNP PARIBAS		10804	06		S				N.A.
1010462	BNP PARIBAS SF BR	SAN FRANCISCO	1231968	BNP PARIBAS		10804	02	H	S	X			2,707
1982662	SOCIETE GENERALE SF REP OFF	SAN FRANCISCO	1242375	SOCIETE GENERALE		10804	06		S				N.A.
1983865	NATEXIS BANQUE POP LA REP OFF	LOS ANGELES	3025572	BANQUE FEDERALE DES BANQUE		10804	06		S				N.A.
298469	CALYON LA BR	LOS ANGELES	3170258	SAS RUE LA BOETIE		10804	02	G	S				2
								COUNTRY TOTAL:					44,613
675266	COMMERZBANK LA BR	LOS ANGELES	1242414	COMMERZBANK AKTIENGESELLSC		11002	02	L	S				3
670560	DEUTSCHE BK NAT TC	LOS ANGELES	1242423	DEUTSCHE BK AG		11002	03		F				N.A.
3161180	EUROHYPO AG LA REP OFF	LOS ANGELES	1242423	DEUTSCHE BK AG		11002	06		S				N.A.
								COUNTRY TOTAL:					3
2628538	ALLIED IRISH BK LA REP OFF	LOS ANGELES	1242601	ALLIED IRISH BANKS PLC		11401	06		S				N.A.
3286645	DEPFA BK SF REP OFF	SAN FRANCISCO	3140895	DEPFA BK PLC		11401	06		S				N.A.
								COUNTRY TOTAL:					0
304463	BANCA DI ROMA SPA SF AGY	SAN FRANCISCO	1491128	CAPITALIA SPA		11509	01	G	S	X			45
								COUNTRY TOTAL:					45
877369	RABOBANK NA	EL CENTRO	1242928	RABOBANK NEDERLAND		12106	03		F				2,933
1984956	RABOBANK NEDERLAND SF REP OFF	SAN FRANCISCO	1242928	RABOBANK NEDERLAND		12106	06		S				N.A.
242266	ABN AMRO BK NV SF REP OFF	SAN FRANCISCO	1718227	ABN AMRO HOLD NV		12106	06		S				N.A.
3034828	CHICAGO DEFERRED EXCH CORP CA	SAN DIEGO	1718227	ABN AMRO HOLD NV		12106	03		S				N.A.
								COUNTRY TOTAL:					2,933
423065	VALLEY BK	MORENO VALLEY	1391237	BANCO BILBAO VIZCAYA ARGENT/		12505	03	I	S				104
								COUNTRY TOTAL:					104
117663	UBS AG LA BR	LOS ANGELES	1243206	UBS AG		12688	02	G	L	F	X		0

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	BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
								G	H	L	I	F	
6 CALIFORNIA													
3351413	UBS AG LA REP OFF	LOS ANGELES	1243206	UBS AG		12688	06			F			N.A.
747060	UBS AG SF BR	SAN FRANCISCO	1243206	UBS AG		12688	02			F	X		3
								COUNTRY TOTAL:					3
736363	BARCLAYS BK PLC SF REP OFF	SAN FRANCISCO	1231418	BARCLAYS PLC		13153	06			S			N.A.
1444021	BARCLAYS GLOBAL INV NA	SAN FRANCISCO	1231418	BARCLAYS PLC		13153	03			F			N.A.
1009167	STANDARD CHARTERED BK LA BR	PASADENA	1238444	STANDARD CHARTERED PLC		13153	02		L	S			12
								COUNTRY TOTAL:					12
3354571	ROYAL BK SCOTLAND LA REP OFF	LOS ANGELES	1245796	ROYAL BK OF SCOTLAND GROUP	13382	06			S				N.A.
3111309	ROYAL BK SCOTLAND SF REP OFF	SAN FRANCISCO	1245796	ROYAL BK OF SCOTLAND GROUP	13382	06			S				N.A.
1982550	BANK OF SCOTLAND LA REP OFF	LOS ANGELES	3043437	HBOS PLC	13382	06			S				N.A.
								COUNTRY TOTAL:					0
297967	CANADIAN IMPERIAL BK LA AGY	LOS ANGELES	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	01			S				1
3326466	ROYAL BK OF CANADA SF REP OFF	SAN FRANCISCO	1232497	ROYAL BK OF CANADA	29998	06			S				N.A.
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	29998	01	G	S					801
								COUNTRY TOTAL:					802
1915820	BANCO AGRICOLA HUNTINGTON AGY	HUNTINGTON PARK	1142662	BANCO AGRI	31089	01			S				1
104869	BANCO AGRICOLA LA AGY	LOS ANGELES	1142662	BANCO AGRI	31089	01			S				6
57563	BANCO AGRICOLA SF AGY	SAN FRANCISCO	1142662	BANCO AGRI	31089	01			S				2
								COUNTRY TOTAL:					9
3330593	NACIONAL FINANCIERA LA REP OFF	LOS ANGELES	1517671	NACIONAL FINANCIERA SNC	31704	06			S				N.A.
								COUNTRY TOTAL:					0
1218361	BANK OF CHINA LA BR	LOS ANGELES	1243662	BANK OF CHINA	41408	02	L	F		X			64
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	41408	02	L	F					89
806864	CITIC KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	41408	02	L	F					56
								COUNTRY TOTAL:					209
1858990	BANK OF EAST ASIA LA BR	ALHAMBRA	1244221	BANK OF EAST ASIA	42005	02	L	F					263

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
					G	H	L	I	F	S	A	
6 CALIFORNIA												
1017265	LIU CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	42005	02		H		S		75
571564	WING LUNG BK LA BR	LOS ANGELES	3287642	WU JIEH YEE CO	42005	02		L	F			108
							COUNTRY TOTAL:					446
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	42102	01	G			S		130
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	42102	03		I		S		178
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	42102	01	G			S		205
							COUNTRY TOTAL:					513
887461	UNITED MIZRAHI BK LA BR	LOS ANGELES	1239610	UNITED MIZRAHI BK	42501	02	H	I	S	X		143
							COUNTRY TOTAL:					143
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	42609	02	H		S	X		572
1191633	UFJ BK LA BR	LOS ANGELES	2949886	UFJ HOLD	42609	02	H		S			523
744461	UFJ BK SF BR	SAN FRANCISCO	2949886	UFJ HOLD	42609	02	H		S	X		0
733764	BANK TOKYO-MITSUB SF BR	SAN FRANCISCO	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02	H		S	X		113
112967	BANK TOKYO-MITSUBISHI LA BR	LOS ANGELES	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02	H		S	X		814
1163162	SUMITOMO MITSUI BKG CORP LA BR	LOS ANGELES	3133262	SUMITOMO MITSUI FNCL GROUP	42609	02	H		S	X		2
875365	SUMITOMO MITSUI BKG CORP SF BR	SAN FRANCISCO	3133262	SUMITOMO MITSUI FNCL GROUP	42609	02	H		S	X		0
109565	MIZUHO CORPORATE BK LA AGY	LOS ANGELES	3185355	MIZUHO FNCL GROUP	42609	01			S	X		2,398
							COUNTRY TOTAL:					4,422
44769	WOORI BK LA AGY	LOS ANGELES	3179514	WOORI FNC HOLD CO	43001	01			S	X		134
							COUNTRY TOTAL:					134
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	44806	03	H	I	S	X		156
746568	PHILIPPINE NB LA BR	LOS ANGELES	1243000	PHILIPPINE NB	44806	02	H		S	X		14
							COUNTRY TOTAL:					170
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	46019	01			S			78
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	46019	01			S			466
176165	DBS BK LA AGY	LOS ANGELES	3187078	DBS GRP HOLD	46019	01			S	X		860

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
6 CALIFORNIA							COUNTRY TOTAL:					1,404
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	1415843	CHANG HWA CMRL BK	46302	02	L	S	X			477
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H	S				623
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H	S	X			462
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H	S	X			252
2361077	FARMERS BK OF CHINA LA BR	LOS ANGELES	1860322	FARMERS BK OF CHINA	46302	02	L	S				211
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	46302	02	H	S				329
2826062	BANK SINOPAC LA BR	LOS ANGELES	3074271	SINOPAC FHC	46302	02	H	S				281
1438963	FIRST CMRL BK LA BR	LOS ANGELES	3086210	FIRST FHC	46302	02	H	S	X			695
1395374	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	3099434	MEGA FHC	46302	02	H	S	X			292
683663	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	3099434	MEGA FHC	46302	02	L	F	X			400
2012735	TAIPEI FUBON CMRL BK CO LA BR	LOS ANGELES	3158621	FUBON FNCL HC	46302	02		S				213
2929851	E SUN CMRL BK LA BR	CITY OF INDUSTRY	3162020	E SUN FHC	46302	02	H	S				255
2012995	CATHAY UNITED BK LA AGY	LOS ANGELES	3165254	WAN BAO DEV CO	46302	01		S	X			271
							COUNTRY TOTAL:					4,761
55466	KASIKORNBANK PUBLIC CO LA AGY	LOS ANGELES	1243297	KASIKORNBANK PUBLIC CO	46418	01		S	X			23
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	46418	01		S	X			25
							COUNTRY TOTAL:					48
1869352	SHANGHAI CMRL BK LA BR	ALHAMBRA	2151401	SHANCOM RECONSTRUCTION	53201	02	H	S				156
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	53201	02	H	S				267
							COUNTRY TOTAL:					423
TOTAL RPTRS THIS STATE - 75							STATE TOTAL:					61,197

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
15 HAWAII												
980661	FIRST HAWAIIAN BK	HONOLULU	1231968	BNP PARIBAS	10804	03			S	X		10,387
544867	PHILIPPINE NB HONOLULU AGY	HONOLULU	1243000	PHILIPPINE NB	44806	01	G		S			2
TOTAL RPTRS THIS STATE - 2												
										COUNTRY TOTAL:		
										10,387		
										COUNTRY TOTAL:		
										2		
										STATE TOTAL:		
										10,389		

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: ***					DOMESTIC ASSETS
							G	H	L	I	F	
41 OREGON												
370169	ROYAL BK OF CANADA PORTLAND BR	PORTLAND	1232497	ROYAL BK OF CANADA	29998	02		L		S		0
548669	BANK NOVA SCOTIA PORTLAND BR	PORTLAND	1238967	BANK OF NOVA SCOTIA	29998	02		L		S		5,541
							COUNTRY TOTAL:					5,541
975863	BANK TOKYO-MITSUB PORTLAND BR	PORTLAND	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02		G		S		0
							COUNTRY TOTAL:					0
TOTAL RPTRS THIS STATE - 3												
							STATE TOTAL:					5,541

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: **					DOMESTIC ASSETS
							G	H	L	I	F	
53 WASHINGTON												
557474	ABN AMRO BK SEATTLE REP OFF	SEATTLE	1718227	ABN AMRO HOLD NV	12106	06			S			N.A.
2702625	BANK OF SCOTLAND SEA REP OFF	SEATTLE	3043437	HBOS PLC	13382	06			COUNTRY TOTAL:			0
520076	BANK TOKYO-MITSUB SEATTLE BR	SEATTLE	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02	G	L	S	X		N.A.
1861909	FARMERS BK CHINA SEATTLE BR	SEATTLE	1860322	FARMERS BK OF CHINA	46302	02			COUNTRY TOTAL:			414
TOTAL RPTRS THIS STATE - 4												
TOTAL RPTRS THIS DIST - 85												
DIST TOTAL:												78,712

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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	INST CODE**	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
GRAND TOTAL RPTRS -	441						GRAND TOTAL:	1,705,212

* FAMILY CODE REFLECTS DEFINITION OF FAMILY FOR CALL REPORT PURPOSES

** INSTITUTION CODES:

- 01 - U.S AGENCIES OF FOREIGN BANKS
- 02 - U.S BRANCHES OF FOREIGN BANKS
- 03 - U.S. COMMERCIAL BANKS GREATER THAN 25% OWNED BY FOREIGN BANKS
- 04 - N.Y. STATE INVESTMENT COMPANIES MAJORITY OWNED BY FOREIGN BANKS
- 05 - U.S. OFFICES OF BANKING EDGE OR AGREEMENT CORPORATIONS MAJORITY OWNED BY FOREIGN BANKS
- 06 - U.S REPRESENTATIVE OFFICES OF FOREIGN BANKS

** DEFINITION OF CODES:

- G - OFFICE IS GRANDFATHERED UNDER IBA
- H - CITY IS IN HOME STATE OF FOREIGN BANK
- L - LIMITED BRANCH
- I - INSURED BY FDIC
- F - FEDERAL LICENSE OR NATIONAL CHARTER
- S - STATE LICENSE OR CHARTER
- A - BRANCH CONSIDERED AGENCY UNDER STATE LAW
- B - BRANCH OF A BANKING EDGE
- X - ENTITY HAS ESTABLISHED AN IBF